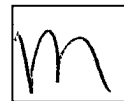


ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY



W-04254A
Montezuma Rimrock Water Company, L.L.C.
PO Box 10
Rimrock, AZ 86335

PAID BY ADDRESSEE

NO POSTAGE
NECESSARY
IF MAILED
IN THE
UNITED STATES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2006
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FOR COMMISSION USE

ANN 04	06
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PROCESSED BY:

A-1307RF

SCANNED

COMPANY INFORMATION

Company Name (Business Name) <u>Montezuma Rimrock Water Co LLC</u>		
Mailing Address <u>P.O. Box 10</u>		
<u>Rimrock</u> (Street)	<u>AZ</u> (State)	<u>86335</u> (Zip)
<u>928-592-9211</u> Telephone No. (Include Area Code)	<u>same</u> Fax No. (Include Area Code)	<u>928-300-3291</u> Pager/Cell No. (Include Area Code)
Email Address _____		
Local Office Mailing Address <u>P.O. Box 10</u>		
<u>Rimrock</u> (Street)	<u>AZ</u> (State)	<u>86335</u> (Zip)
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>Patricia Olsen</u> (Name)		<u>Manager</u> (Title)	
<u>P.O. Box 10</u> (Street)		<u>Rimrock</u> (City)	
<u>928-592-9211</u> Telephone No. (Include Area Code)		<u>928-592-9211</u> Fax No. (Include Area Code)	
<u>928-592-9211</u> Telephone No. (Include Area Code)		<u>928-300-3291</u> Pager/Cell No. (Include Area Code)	
Email Address _____			
On Site Manager: <u>Patsy Olsen</u> (Name)		<u>86335</u> (Zip)	
<u>4615 E. Goldmine Rd.</u> (Street)		<u>Rimrock</u> (City)	
<u>928-592-9211</u> Telephone No. (Include Area Code)		<u>928-592-9211</u> Fax No. (Include Area Code)	
<u>928-592-9211</u> Telephone No. (Include Area Code)		<u>928-300-3291</u> Pager/Cell No. (Include Area Code)	
Email Address _____			

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

Attorney: _____

(Name)

(Street)

(City)

(State)

(Zip)

Telephone No. (Include Area Code)

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☒ **Sole Proprietor (S)**

☐ **Partnership (P)**

☐ **Bankruptcy (B)**

☐ **Receivership (R)**

☐ **Other (Describe)** _____

☐ **C Corporation (C) (Other than Association/Co-op)**

☐ **Subchapter S Corporation (Z)**

☐ **Association/Co-op (A)**

☒ **Limited Liability Company**

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ **APACHE**

☐ **GILA**

☐ **LA PAZ**

☐ **NAVAJO**

☐ **SANTA CRUZ**

☐ **STATEWIDE**

☐ **COCHISE**

☐ **GRAHAM**

☐ **MARICOPA**

☐ **PIMA**

☒ **YAVAPAI**

☐ **COCONINO**

☐ **GREENLEE**

☐ **MOHAVE**

☐ **PINAL**

☐ **YUMA**

COMPANY NAME

MONTEZUMA RIMROCK WATER CO. LLC

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	9,259	0	9,259
304	Structures and Improvements	15,515	1,584	13,931
307	Wells and Springs	37,703	2,537	35,166
311	Pumping Equipment	16,300	2,301	13,999
320	Water Treatment Equipment	819	231	588
330	Distribution Reservoirs and Standpipes	12,168	1,324	10,844
331	Transmission and Distribution Mains	43,706	6,381	37,325
333	Services	9,725	964	8,761
334	Meters and Meter Installations	17,447	2,006	15,441
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	5,661	472	5,189
340	Office Furniture and Equipment	875	101	774
341	Transportation Equipment	12,000	3,600	8,400
343	Tools, Shop and Garage Equipment	10,803	920	9,883
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1,399	210	1,189
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	193,380	22,631	170,749

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *MONTEZUMA RIMROCK WATER CO, LLC*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land and Land Rights	9,259	0	0
304	Structures and Improvements	15,515	7.60%	1,180
307	Wells and Springs	37,703	5.86%	2,211
311	Pumping Equipment	16,300	9.56%	1,558
320	Water Treatment Equipment	819	18.8%	154
330	Distribution Reservoirs and Standpipes	12,168	7.94%	966
331	Transmission and Distribution Mains	43,706	9.80%	4,283
333	Services	9,725	7.68%	747
334	Meters and Meter Installations	17,447	8.62%	1,441
335	Hydrants	0	0	0
336	Backflow Prevention Devices	0	0	0
339	Other Plant and Misc. Equipment	5,661	6.80%	385
340	Office Furniture and Equipment	875	8.26%	72
341	Transportation Equipment	12,000	20%	2,400
343	Tools, Shop and Garage Equipment	10,803	6.76%	730
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1,399	10%	140
346	Communication Equipment	0	0	0
347	Miscellaneous Equipment	0	0	0
348	Other Tangible Plant	0	0	0
	TOTALS	193,380		16,267

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

*USED 10% FOR PRIOR YEAR ASSETS. USED MID-YEAR CONVENTION
AND 10YR LIFE FOR 2006 ASSET ADDITIONS, EXCEPT FOR ACCT 341
USED 20% AND 5 YEAR LIFE*

COMPANY NAME MONTEZUMA RIMROCK WATER CO, LLC

BALANCE SHEET

Acct No.			BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS			
	CURRENT AND ACCRUED ASSETS			
131	Cash		\$ 671	\$ 6
134	Working Funds		40,845	32,745
135	Temporary Cash Investments			
141	Customer Accounts Receivable			
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies		377	377
162	Prepayments			
174	Miscellaneous Current and Accrued Assets			
	TOTAL CURRENT AND ACCRUED ASSETS		\$ 41,893	\$ 33,122
	FIXED ASSETS			
101	Utility Plant in Service		\$ 123,981	\$ 193,380
103	Property Held for Future Use			
105	Construction Work in Progress			
108	Accumulated Depreciation – Utility Plant		(6336)	(22,681)
121	Non-Utility Property			
122	Accumulated Depreciation – Non Utility			
	TOTAL FIXED ASSETS		\$ 118,204	\$ 170,699
	TOTAL ASSETS		\$ 160,097	\$ 203,821

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME *MONTESUMA RIM ROCK WATER CO, LLC*

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	<i>2,230</i>	<i>6,169</i>
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ <i>2,230</i>	\$ <i>6,169</i>
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	<i>7,800</i>	<i>22,400</i>
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	<i>42,000</i>	<i>78,421</i>
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ <i>49,800</i>	\$ <i>100,821</i>
	TOTAL LIABILITIES	\$ <i>52,030</i>	\$ <i>106,990</i>
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<i><9,436></i>	<i><13,413></i>
218	Proprietary Capital (Sole Props and Partnerships)	<i>117,503</i>	<i>110,244</i>
	TOTAL CAPITAL	\$ <i>108,067</i>	\$ <i>96,831</i>
	TOTAL LIABILITIES AND CAPITAL	\$ <i>160,097</i>	\$ <i>203,821</i>

COMPANY NAME *MONTEZUMA RIMROCK WATER CO., LLC*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$	\$
460	Unmetered Water Revenue	<i>47,982</i>	<i>95,228</i>
474	Other Water Revenues	<i>2,304</i>	<i>400</i>
	TOTAL REVENUES	\$ <i>50,286</i>	\$ <i>95,628</i>
	OPERATING EXPENSES		
601	Salaries and Wages	\$ <i>0</i>	\$ <i>0</i>
610	Purchased Water	<i>0</i>	<i>307</i>
615	Purchased Power	<i>2,909</i>	<i>5,417</i>
618	Chemicals	<i>211</i>	<i>383</i>
620	Repairs and Maintenance	<i>25,131</i>	<i>15,729</i>
621	Office Supplies and Expense	<i>3,589</i>	<i>12,039</i>
630	Outside Services	<i>3,615</i>	<i>19,262</i>
635	Water Testing	<i>550</i>	<i>2,991</i>
641	Rents	<i>0</i>	<i>319</i>
650	Transportation Expenses	<i>5,028</i>	<i>12,870</i>
657	Insurance – General Liability	<i>3,390</i>	<i>4,120</i>
659	Insurance - Health and Life	<i>0</i>	<i>0</i>
666	Regulatory Commission Expense – Rate Case	<i>0</i>	<i>0</i>
675	Miscellaneous Expense	<i>2,634</i>	<i>1,739</i>
403	Depreciation Expense	<i>61,366</i>	<i>116,267</i>
408	Taxes Other Than Income	<i>0</i>	<i>6,253</i>
408.11	Property Taxes	<i>61,326</i>	<i>3,270</i>
409	Income Tax	<i>0</i>	<i>0</i>
	TOTAL OPERATING EXPENSES	\$ <i>59,749</i>	\$ <i>100,969</i>
	OPERATING INCOME/(LOSS)	\$ <i><9,463></i>	\$ <i><5,341></i>
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ <i>27</i>	\$ <i>67</i>
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses		<i><624></i>
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ <i>27</i>	\$ <i><557></i>
	NET INCOME/(LOSS)	\$ <i><9436></i>	\$ <i><5898></i>

COMPANY NAME *Montezuma Rimrock Water Co, LLC*

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

		LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued					
Source of Loan					
ACC Decision No.					
Reason for Loan					
Dollar Amount Issued	\$		\$	\$	\$
Amount Outstanding	\$		\$	\$	\$
Date of Maturity					
Interest Rate		%	%	%	%
Current Year Interest	\$		\$	\$	\$
Current Year Principle	\$		\$	\$	\$

Meter Deposit Balance at Test Year End \$ _____

Meter Deposits Refunded During the Test Year \$ _____

COMPANY NAME: Montezuma Rimrock Water Company LLC

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-202458	3	15	350	4	2	2004
55-621604	0	0	350	4	0	1976
55-621605	5	55		6	2	1994
55-213141	0	700	400	8	0	2006

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
7.5	3	3	
5.0	1		

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
10,000	2	2000	2
5,200	2		

COMPANY NAME	Montezuma Rimrock Water Co. LLC
Name of System	ADEQ Public Water System Number (if applicable) 13-071

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	198
3/4	2
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

2 hypochlorinators

STRUCTURES:

OTHER:

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: <u>Montezuma Rimrock Water Co. LLC</u>
Name of System <u>ADEQ Public Water System Number (if applicable) 13-071</u>

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2006

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	74	792	957	
FEBRUARY	73	894	1,040	
MARCH	82	880	880	
APRIL	86	960	1,136	
MAY	193	1,062	1,199	
JUNE	190	1,578	1,588	
JULY	193	1,163	1,216	
AUGUST	193	1,151	1,247	
SEPTEMBER	192	1,021	1,165	
OCTOBER	198	1,028	1,212	
NOVEMBER	198	1,027	1,079	
DECEMBER	198	888	944	
TOTALS →		12,444	13,663	

What is the level of arsenic for each well on your system? 30,35 mg/l
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? ____ GPM for ____ hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?
() Yes (X) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?
() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?
() Yes (X) No

If yes, provide the GPCPD amount: _____

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME Montezuma Rimrock Water Co LLC YEAR ENDING 12/31/2006

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2006 was: \$ 3,270.

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Sara L. Davis
Chief Deputy

TAX RECEIPT


Paid by: MONTEZUMA RIMROCK WATER CO., LLC
PETER O SANCHEZ/PRESIDENT

P O BOX 592
RIMROCK, AZ 86335

Property I.D.

Amount

943-92-69007	2005	TAXES	1,403.07
	2005	REFUND	.05
	TOTL		1,403.12 *


MAIL BATCH: 1246221
Payment Date: 4/28/2006
Interest Date: 4/27/2006
Printed by: C95001
DUPLICATE Printed: 4/10/2007

CHECK NUMBER: ---

32200000000995010000000 2 202 405551702 2006 405551702

Prescott AZ 86305-1807
Yavapai County Treasurer
Ross D. Jacobs
1015 Fair Street

check # 1505
10-1-06
105,546

42-18053)

P.M.
month for payments postmarked after 5:00
prorated monthly as of the 1st day of the
Penalty for late payment is 16% per year

If your mortgage company makes your property
tax payments consider this notice as a courtesy
copy for your records only.

4052551702



52.83

PAY

TO PAY 2ND HALF

Prescott AZ 86305-1807

Yavapai County Treasurer
Ross D. Jacobs
1015 Fair Street

MONTEZUMA RIMROCK WATER CO LLC
405-25-517 2 0114194

2006 SECOND HALF PAYMENT COUPON

Payment in U.S. FUNDS ONLY

DETACH AND RETURN WITH PAYMENT

2006 PROPERTY TAX NOTICE

ARIZONA

PARCEL #	AREA CODE	PRIMARY TAX RATE PER \$100 ASSESSED VALUE	SECONDARY TAX RATE PER \$100 ASSESSED VALUE	IRRIGATION DISTRICT \$ PER ACRE	2006 TAX SUMMARY	
405-25-517 2	2690	6.5163	3.3273		PRIMARY PROPERTY TAX	57.74
					LESS STATE AID TO EDUCATION	0.00
					NET PRIMARY PROPERTY TAX	57.74
					SECONDARY PROPERTY TAX	47.92
					SPECIAL DISTRICT TAX	0.00
						105.66

ASSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VALUE	EXEMPTIONS	TAX RATE	NET ASSESSED	2006 TAXES	2005 TAXES
PRIMARY LAND, BLDGS, ETC	5,536	16.0	886	0	6.5163	57.74	14.67	11.93
PRIMARY PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	37.61	37.05
PRIMARY TOTALS	5,536		886	0		57.74	15.94	13.16
SECONDARY LAND	9,000	16.0	1,440	0	3.3273	47.92	31.82	23.32
SECONDARY BLDGS, ETC	0	0.0	0	0	0.0000	0.00	1.29	1.00
SEC. PERSONAL PROPERTY	0	0.0	0	0	0.0000	0.00	1.47	1.13
SECONDARY TOTALS	9,000		1,440	0		47.92	2.86	2.06
							0.00	3.05

ACREAGE: .22

JURISDICTION

0114194

SITUS ADDRESS:
4645 E TIEMANN LN

LEGAL DESCRIPTION:

LAKE MONTEZUMA ESTATES UNIT #2 LOT 500

02000 YAVAPAI COUNTY
05026 BEAVER CREEK SD #26
08150 COMMUNITY COLLEGE
11213 MONTEZUMA-RIMROCK FD
11900 FIRE DISTRICT ASSIST
14900 YAVAPAI COUNTY LIBRA
15001 YAVAPAI FLOOD CONTRO
02001 STATE SCHOOL TAX EQU

14.67 11.93
37.61 37.05
15.94 13.16
31.82 23.32
1.29 1.00
1.47 1.13
2.86 2.06
0.00 3.05

This is the only notice you will receive.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

THIS IS A
CALENDAR YEAR
TAX NOTICE

405-25-517 2

0043874 01 AV 0.293 **AUTO T5 0 0796 86335-001010



MONTEZUMA RIMROCK WATER CO LLC
PO BOX 10
RIMROCK AZ 86335-0010

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK
AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

PARCEL NUMBER

TOTALS 105.66 92.70

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than 10/1/06. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than 10/1/06. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than 10/1/06. Delinquent interest will be waived.

Ross D. Jacobs
Yavapai County Treasurer
1015 Fair Street
Prescott AZ 86305-1807

Yavapai County Treasurer

Ross D. Jacobs
Treasurer

1015 Fair Street
Prescott, Arizona 86305
www.co.yavapai.az.us
Prescott (928)771-3233
Cottonwood (928)639-8123
Fax (928)771-3390

Sara L. Davis
Chief Deputy

TAX RECEIPT

Paid by: MONTEZUMA RIMROCK WATER CO., LLC
PATRICIA D OLSEN

P O BOX 10
RIMROCK, AZ 86335

Property I.D.

Amount

943-92-69007 2006 TAXES
 TOTL

1,633.51
1,633.51 *



MAIL - BATCH: 1258381
Payment Date: 10/06/2006
Interest Date: 10/05/2006
Printed by: C95001
DUPLICATE Printed: 4/10/2007

CHECK NUMBER: ---

Chase Online

[Click here to close this window.](#)

Check Details

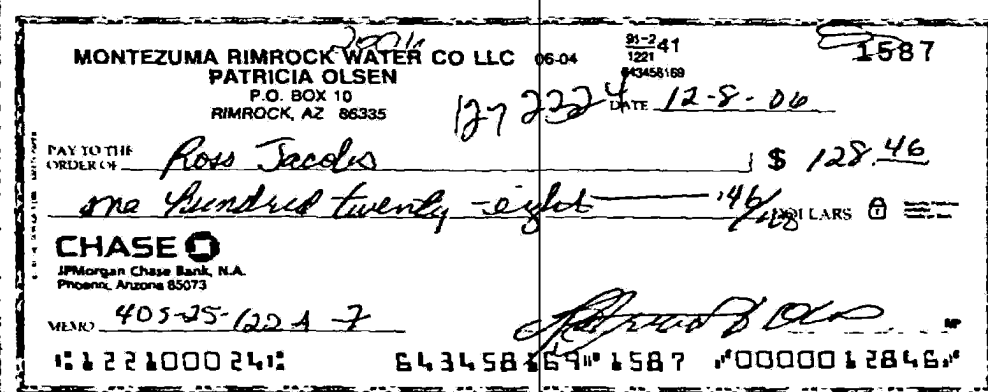
BUS CLASSIC W/INT (...8169)

Check Number: 1587

Post Date: 12/13/2006

Amount of Check: \$128.46

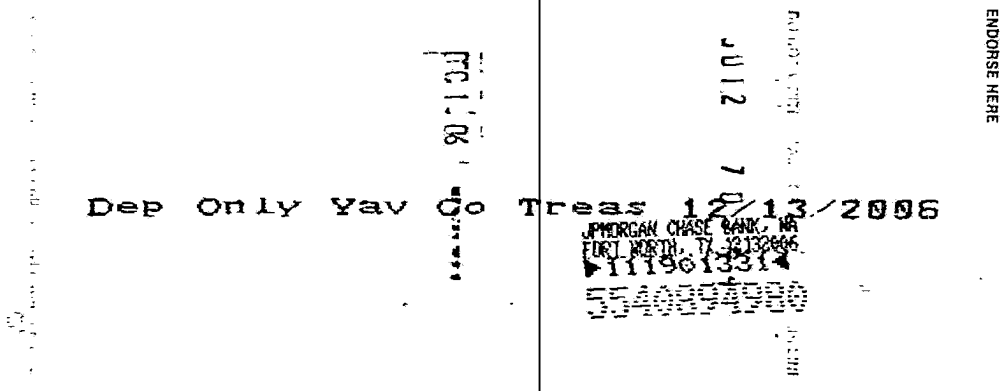
Front

 [Enlarge/Reduce Check Image](#)

MONTEZUMA RIMROCK WATER CO LLC 06-04 31-241 1221 1587
PATRICIA OLSEN
P.O. BOX 10
RIMROCK, AZ 86335
DATE 12-8-06
PAY TO THE ORDER OF Ross Jacobs \$ 128.46
one hundred twenty-eight and 46/100 DOLLARS
CHASE
JPMorgan Chase Bank, N.A.
Phoenix, Arizona 85073
MEMO 405-25-1224-7
1122100024 643458169 1587 0000012846

Need help printing or saving this check?

Back

 [Enlarge/Reduce Check Image](#)

ENDORSE HERE
JUL 12 7 12/13/2006
Dep Only Yav Co Treas
JPMORGAN CHASE BANK
FORT WORTH, TX 76102
1111961331
5540000400

Need help printing or saving this check?

COMPANY NAME MONTEZUMA RIMROCK WATER CO., LLC YEAR ENDING 12/31/2006

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

(5,898)
0

State Taxable Income Reported
Estimated or Actual State Tax Liability

(5,898)
0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

0
0
0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.


SIGNATURE

4/7/07
DATE

Patricia D. Olsen
PRINTED NAME

Manager
TITLE

**VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE**

Intrastate Revenues Only

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai	
NAME (OWNER OR OFFICIAL)	Patricia Olsen	TITLE Manager
COMPANY NAME	Montezuma Pimaack Water Co, LLC	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT


IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2006 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 101,663.67

THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 6,156.00
IN SALES TAXES BILLED, OR COLLECTED)

***RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.**


SIGNATURE OF OWNER OR OFFICIAL
928-300-3291
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

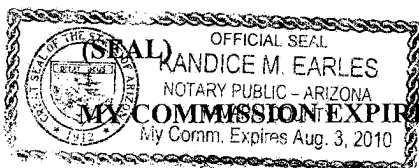
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

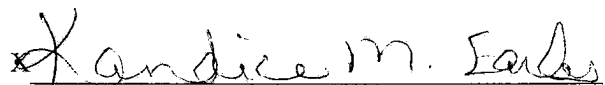
THIS

11

DAY OF

NOTARY PUBLIC NAME	Kandice M. Earles
COUNTY NAME	Yavapai
MONTH	April
	2007




SIGNATURE OF NOTARY PUBLIC

Aug 3, 2010

**VERIFICATION
AND
SWORN STATEMENT**
Intrastate Revenues Only

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OR (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Patricia Olsen, Manager
COMPANY NAME	Montezuma Rimrock Water Co LLC

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

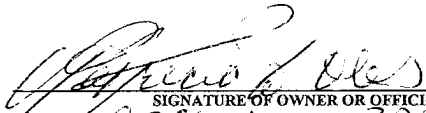
IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2006 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 101,663.67

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 6,156.00
IN SALES TAXES BILLED, OR COLLECTED)

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**



SIGNATURE OF OWNER OR OFFICIAL
928-300-3291

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 11 DAY OF

COUNTY NAME Yavapai	
MONTH April	2007





SIGNATURE OF NOTARY PUBLIC

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

VERIFICATION

STATE OF _____

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	Yavapai
NAME (OWNER OR OFFICIAL) TITLE	Patricia Olsen, Manager
COMPANY NAME	Montezuma Rimrock Water Collc

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

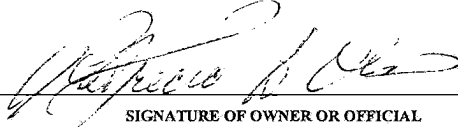
MONTH	DAY	YEAR
12	31	2006

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

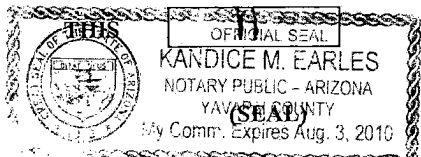
I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
428-300-3291
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	Yavapai
MONTH	April
	2007


SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES Aug 3, 2010